

Euronext share buyback programme

Share buyback

Share buyback up to 330,000 shares	330,000
Current status	168,000
Start date	12-Jun-2023
End date	07-Jul-2023
Percentage of programme completed as at 23-Jun-23	51%

Trade date	Number of shares repurchased	Average purchase price	Settlement amount
12-Jun-23	16,500	EUR 63.9990	EUR 1,055,983.50
13-Jun-23	16,500	EUR 64.3793	EUR 1,062,258.45
14-Jun-23	17,000	EUR 65.9044	EUR 1,120,374.80
15-Jun-23	17,000	EUR 65.9093	EUR 1,120,458.10
16-Jun-23	16,500	EUR 66.1458	EUR 1,091,405.70
19-Jun-23	16,500	EUR 65.5816	EUR 1,082,096.40
20-Jun-23	17,000	EUR 65.3928	EUR 1,111,677.60
21-Jun-23	17,000	EUR 64.8315	EUR 1,102,135.50
22-Jun-23	17,000	EUR 63.8452	EUR 1,085,368.40
23-Jun-23	17,000	EUR 63.6631	EUR 1,082,272.70
Total*	168,000	EUR 64.9645	EUR 10,914,031.15

* All shares bought on Euronext Paris